



Westpac Banking Corporation ABN 33 007 457 141,  
Incorporated in Australia –the liability of members is limited.

Tuesday 02 January 2024

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4596	0.4619	0.4734	0.4426
AUD Australian Dollar	0.6746	0.6791	0.6926	0.6496
NZD New Zealand Dollar	0.7300	0.7318	0.7463	0.6970
CNY Chinese Yuan	3.2628		3.7522	3.1628
EUR Euro	0.4142	0.4163	0.4349	0.4022
GBP Pound Sterling	0.3583	0.3601	0.3708	0.3503
JPY Japanese Yen	64.97	65.30	69.84	61.97
SGD Singapore Dollar	0.6060	0.6090	0.6666	0.5815
HKD Hong Kong Dollar	3.5729	3.5908	3.9302	3.4654
CAD Canadian Dollar	0.6063	0.6093	0.6245	0.5873
INR Indian Rupee	38.25			36.15
ZAR South Africa Rand	8.2937	8.3352		8.1937
PGK Papua New Guinea Kina	1.8023		1.8564	1.4313
WST Samoa Tala	1.3321		1.4653	1.1519
SBD Solomon Island Dollar	3.9732		4.3705	3.0772
TOP Tonga Pa'anga	1.1077		1.2185	0.9777
VUV Vanuatu Vatu	57.95	58.82	63.75	46.45

For more information please contact Westpac Financial Markets  
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All rates are based on international market rates at the opening of the day  
and are subject to change without notice.  
Certain transactions may be subject to commission, fees and/or stamp duty.  
Exchange rates for large transactions are available on application.